

## Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
700201	07/03/2025	AIR EDUCATION INC	01-9510		37,500.00
700202	07/03/2025	Association for Middle Level Education	01-9510		2,849.97
700203	07/03/2025	Childcare Careers Llc	12-9510		2,045.26
700204	07/03/2025	College Advising Prep	01-9510		16,640.00
700205	07/03/2025	Compu Pro Services Corporation	01-9510		3,984.37
700206	07/03/2025	CoStar Realty Information Inc.	40-9510		430.00
700207	07/03/2025	Imagine Learning LLC	01-9510		20,000.00
700208	07/03/2025	Museum Of Science	01-9510		1,196.36
700209	07/03/2025	PrimoBrands BlueTriton Brands, Inc.	01-9510		43.92
700210	07/03/2025	Readyexgo Wellness Solutions LLC	01-9510		520.00
700211	07/03/2025	Teacher Created Materials Inc.	01-9510		2,000.00
700212	07/03/2025	The Parent Venture	01-9510		10,000.00
700213	07/03/2025	Al Perez	01-9510		607.82
700214	07/03/2025	Alberto Martinez	01-9510		847.82
700215	07/03/2025	Angela Quilici	01-9510		853.27
700216	07/03/2025	Carol Mcnamara	01-9510		852.71
700217	07/03/2025	Christine Hiltbrand	01-9510		602.17
700218	07/03/2025	COSTA, LINDA	01-9510		852.10
700219	07/03/2025	Elvira Perez	01-9510		604.91
700220	07/03/2025	Fanny Gonzales-sprouse	01-9510		830.78
700221	07/03/2025	Franklin Glaser	01-9510		868.33
700222	07/03/2025	GODCHARLES, NURIA	01-9510		852.16
700223	07/03/2025	Heather Farrar	01-9510		850.36
700224	07/03/2025	Heidi Pim	01-9510		835.76
700225	07/03/2025	HOWELL, BRYAN	01-9510		847.25
700226	07/03/2025	Janet Wilkerson	01-9510		843.65
700227	07/03/2025	Jesse Silverman	01-9510		1,013.70
700228	07/03/2025	Jorge Aguilera-Mota	01-9510		946.58
700229	07/03/2025	Lawrence Goity	01-9510		848.40
700230	07/03/2025	Leslie Daniele	01-9510		753.07
700231	07/03/2025	Linda Montes	01-9510		910.32
700232	07/03/2025	Lourdes Conde	01-9510		852.16
700233	07/03/2025	Maureen Cole	01-9510		852.89
700234	07/03/2025	Michael Breen	01-9510		690.42
700235	07/03/2025	Michelle Beutler	01-9510		853.03
700236	07/03/2025	MILLER, DAVID	01-9510		847.68
700237	07/03/2025	Nina Lapick	01-9510		850.36
700238	07/03/2025	PARADA, DINA	01-9510		855.09
700239	07/03/2025	Patricia Rivera Pelino	01-9510		847.06
700240	07/03/2025	Peter Bartok	01-9510		853.27
700241	07/03/2025	Renee Hirsch	01-9510		536.70
700242	07/03/2025	Richard Wallace	01-9510		853.03
700243	07/03/2025	Rodney Corsiglia	01-9510		449.77
700244	07/03/2025	Rosa M Juarez	01-9510		747.42
700245	07/03/2025	Sandra Portasio	01-9510		790.25

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2025 through 07/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
700246	07/03/2025	Shirley Grana	01-9510		568.20
700247	07/03/2025	Tamela Schmalz	01-9510		320.78
700248	07/03/2025	Tracey Gardella	01-9510		853.03
700249	07/03/2025	Vilma Leiva	01-9510		650.30
700250	07/03/2025	Xiomara Navarro	01-9510		652.97
700251	07/03/2025	HMH Education Company	01-9510		21,800.00
700829	07/07/2025	Bayshore Plumbers	01-9510		8,671.53
700830	07/07/2025	Crest/good Mfg. Co.	01-9510		291.90
700831	07/07/2025	Critter Control of San Jose	01-9510		298.00
700832	07/07/2025	Dale Plumbing & Heating	01-9510		105.00
700833	07/07/2025	Ecolab Pest Elimination	01-9510		500.00
700834	07/07/2025	NV5 Consultants, Inc.	01-9510		760.00
700835	07/07/2025	Rainbow Mobile Wash	01-9510		317.00
700836	07/07/2025	Recology Peninsula Services	01-9510		2,300.00
700837	07/07/2025	Resource Solutions Of Sf Group, Inc.	01-9510		8,705.48
700838	07/07/2025	Sage Energy Consulting NV5 INV	01-9510		4,942.50
700839	07/07/2025	San Mateo Lawn Mower Shop	01-9510		418.18
700840	07/07/2025	Unifirst Corporation	01-9510		2,513.07
700929	07/08/2025	California Department Of Ed Cashier's Office	13-9510		255.25
700930	07/08/2025	AnaMarie Rafael	01-4390		2,000.00
700931	07/08/2025	T-mobile	01-9510		5,140.52
700932	07/08/2025	Unifirst Corporation	01-9510		125.45
700933	07/08/2025	Employment Development Dept	01-9590		11,394.23
700934	07/08/2025	At&t	01-9510		94.22
700935	07/08/2025	California Water Service	01-9510		11,226.59
700936	07/08/2025	City Of Redwood City	01-9510		591.68
700937	07/08/2025	Pacific Gas & Electric	01-9510		2,777.23
701134	07/09/2025	Delta Dental Of California	01-9564		3,483.54
701135	07/09/2025	Holt Renewables LLC	40-9510		2,000.00
701136	07/09/2025	Spot Coolers	21-9510	209,924.37	
			Unpaid Tax	369.57-	209,554.80
701137	07/09/2025	California Water Service	01-9510		7,537.11
701138	07/09/2025	Pacific Gas & Electric	01-9510		19.01
701139	07/09/2025	DAYLIGHT FOODS INC	13-9510		4,467.57
701140	07/09/2025	Hillyard	13-9510		902.12
701141	07/09/2025	PACIFIC PRODUCE	13-9510		3,888.50
701142	07/09/2025	SYSCO SAN FRANCISCO INC	13-9510	7,123.40	
			Unpaid Tax	3.79-	7,119.61
701143	07/09/2025	Tasty Pizza Healthy Kids Pizza	13-9510		1,573.00
701144	07/09/2025	Amazon Capital Services	01-9510		181.24
701145	07/09/2025	Childcare Careers Llc	12-9510		888.00
701146	07/09/2025	Demco Inc	01-9510	423.39	
			Unpaid Tax	1.92-	421.47
701147	07/09/2025	Lakeshore Learning Materials	01-9510	164.82	
			Unpaid Tax	.02-	164.80
701148	07/09/2025	Peter Ingram Consulting	40-9510		1,900.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2025 through 07/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
701149	07/09/2025	PrimoBrands BlueTriton Brands, Inc.	12-9510		218.52
701692	07/14/2025	County School Service Fund SMCOE	01-9510		137,220.00
701693	07/14/2025	Bay Area Floor Machine Co Inc	01-9510		160.00
701694	07/14/2025	Dryco Construction Inc	01-9510		1,580.00
701695	07/14/2025	PREMIERONE CREDIT UNION	01-9510		2,419.58
701696	07/14/2025	Shoreway Plumbing Inc	01-9510		32,329.00
701697	07/14/2025	T-mobile	01-9510	505.57	
			12-9510	450.30	955.87
701698	07/14/2025	Unifirst Corporation	01-9510		165.03
701699	07/14/2025	360 Degree Customer Inc.	01-9510		10,556.50
701700	07/14/2025	County School Service Fund SMCOE	01-9510		20,470.00
701701	07/14/2025	Orange County Dept. of Education	01-9510		2,296.00
701702	07/14/2025	Peninsula Catering & Events, Inc.	01-9510		1,000.00
701703	07/14/2025	PREMIERONE CREDIT UNION	01-9510		6,808.07
701704	07/14/2025	Tipping Point Consulting LLC	01-9510		444.78
701705	07/14/2025	Swing Education Inc	01-9510		120,000.00
701706	07/14/2025	Lakeshore Learning Materials	01-9510	82.41	
			Unpaid Tax	.01-	82.40
701707	07/14/2025	Avanti Restaurant Solutions, Inc	01-9510		37,402.12
701708	07/14/2025	Myers Foodservice Equipment Supply & Design	01-9510		14,421.72
701709	07/14/2025	Mayra Martinez	13-9510		149.00
701710	07/14/2025	California Water Service	01-9510		191.02
701711	07/14/2025	Pacific Gas & Electric	01-9510		718.56
701712	07/14/2025	Recology Peninsula Services	01-9510		4,885.00
701713	07/14/2025	Recology San Bruno	01-9510		34,202.84
702655	07/17/2025	Blach Construction Company	21-9510		4,570,560.13
702656	07/17/2025	Heritage Bank of Commerce	21-9510		228,906.65
702657	07/17/2025	Russell Signer Inc	21-9510		13,438.96
702658	07/17/2025	Tasty Pizza Healthy Kids Pizza	13-4700		3,040.00
702659	07/17/2025	All Bay Mechanical Inc	13-9510	7,309.19	
			Unpaid Tax	3.02-	7,306.17
702660	07/17/2025	Southland Industries	21-9510		1,589,120.39
702661	07/17/2025	City Of Redwood City	01-9510		56,280.87
702662	07/17/2025	Pacific Gas & Electric	01-9510		125,225.69
702663	07/17/2025	California Water Service	01-9510		15,144.90
702664	07/17/2025	Rosaura Lopez Velasquez	13-9510		102.19
702665	07/17/2025	Sonoma County Meat Co.	13-9510		45,096.40
702666	07/17/2025	Tasty Pizza Healthy Kids Pizza	13-4700		1,309.00
702667	07/17/2025	Advanced lpm	01-9510		1,045.00
702668	07/17/2025	Amazon Capital Services	01-9510		148.88
702669	07/17/2025	Dannis Woliver Kelley	01-9510		11,984.00
702670	07/17/2025	Ecolab Pest Elimination Div	01-9510		1,391.00
702671	07/17/2025	Hillyard	01-9510		1,958.61
702672	07/17/2025	Leeta-Rose Ballester	01-9510		1,152.00
702673	07/17/2025	PrimoBrands BlueTriton Brands, Inc.	01-9510		184.29
702674	07/17/2025	Rentacrate Enterprises Llc	01-9510		500.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Checks Dated 07/01/2025 through 07/31/2025					
Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
702675	07/17/2025	Safety-kleen Systems Inc	01-9510		426.74
702676	07/17/2025	Wave	01-9510		3,207.60
702677	07/17/2025	California School Boards Association - Csb (6744)	01-5860		13,125.00
702678	07/17/2025	Chamber San Mateo County	01-5860		3,600.00
702679	07/17/2025	Marine Science Institute	01-4300		600.00
702680	07/17/2025	Hancock Park & Delong, Inc.	21-9510		225.00
702985	07/21/2025	Tasty Pizza Healthy Kids Pizza	13-4700		66.00
702986	07/21/2025	Dannis Woliver Kelley	01-9510		11,445.00
702987	07/21/2025	Document Tracking Services Aaron Tarazon, Director	01-9510		8,203.95
702988	07/21/2025	PrimoBrands BlueTriton Brands, Inc.	01-9510		38.78
702989	07/21/2025	CLEVER INC	01-5860		10,868.00
702990	07/21/2025	De Lage Landen Financial Services Inc	01-5620		81.31
702991	07/21/2025	Powerschool Group LLC	01-5860		5,620.12
702992	07/21/2025	Eldorado Forklift Co	01-5660		266.40
702993	07/21/2025	Resource Solutions Of Sf Group, Inc.	01-4300		5,237.31
702994	07/21/2025	San Mateo Lawn Mower Shop	01-4300	371.60	
			01-5860	60.00	431.60
702995	07/21/2025	Hancock Park & Delong, Inc.	21-9510		225.00
702996	07/21/2025	Rosaura Lopez Velasquez	13-9510		35.24
702997	07/21/2025	Bay Alarm Company	01-5690		4,407.71
702998	07/21/2025	Brightly Software, Inc.	01-5860		15,314.91
703416	07/22/2025	Imelda Barrera Hoover Elementary	13-9510		106.71
703417	07/22/2025	California Dept Of Tax And Fee Administration	01-9510	746.00	
			13-9510	45.00	
			21-9510	350.00	
			25-9510	103.00	1,244.00
703735	07/24/2025	Mobile Modular Mgmt Corp	21-5610		539.84
703736	07/24/2025	AQUINO, YURIDIA E	12-9510		210.84
703737	07/24/2025	CASTILLO-SMITH, IVONNE M	12-9510		139.71
703738	07/24/2025	FRANCESCHI, ANNAMARIE	12-9510		740.12
703739	07/24/2025	NGUYEN, PHUONG C	12-9510		128.68
703740	07/24/2025	PINEDA, ELENA Y	12-9510		818.46
703741	07/24/2025	WATSON, ATALYA	12-9510		932.12
704436	07/29/2025	AQUINO, YURIDIA E	12-9510		7.18
704437	07/29/2025	PINEDA, ELENA Y	12-9510		2.19
704438	07/29/2025	Maria Carillo CDC Taft	12-9510		139.00
704439	07/29/2025	At&t	01-9510		398.97
704440	07/29/2025	At&t	01-9510		3,584.09
704441	07/29/2025	Pacific Gas & Electric	01-9510		803.59
704442	07/29/2025	BAKER, JOHN	01-9510		1,015.23
704443	07/29/2025	BERLJAF, ANN T	01-9510		228.31
704444	07/29/2025	HITCHCOCK, REBECCA J	01-9510		25.34
704445	07/29/2025	JAMES, CATHERINE A	01-9510		728.64

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

## Checks Dated 07/01/2025 through 07/31/2025

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
704446	07/29/2025	KNOPF, JENNIFER J	01-9510		803.72
704447	07/29/2025	LANEY, SHANNA M	01-9510		521.29
704448	07/29/2025	MORALES, JOCELYN	01-9510		21.63
704449	07/29/2025	OCHOA BEJAR, YULIZMA S	01-9510		3,825.00
704450	07/29/2025	REID-CHAMBERS, PHOEBE D	01-9510		24.08
704451	07/29/2025	THOMAS, COURTNEY P	01-9510		25.96
704452	07/29/2025	CUMMING MANAGEMENT GROUP INC	21-9510		9,694.00
704453	07/29/2025	Al Perez	01-3702		609.60
704454	07/29/2025	Alberto Martinez	01-3701		849.60
704455	07/29/2025	Angela Quilici	01-3701		854.89
704456	07/29/2025	Carol Mcnamara	01-3701		854.70
704457	07/29/2025	Christine Hiltbrand	01-3701		603.95
704458	07/29/2025	COSTA, LINDA	01-3701		854.50
704459	07/29/2025	Elvira Perez	01-3702		608.47
704460	07/29/2025	Fanny Gonzales-sprouse	01-3701		833.14
704461	07/29/2025	Franklin Glaser	01-3702		868.33
704462	07/29/2025	GODCHARLES, NURIA	01-3701		854.52
704463	07/29/2025	Heather Farrar	01-3701		853.92
704464	07/29/2025	HOWELL, BRYAN	01-3701		849.65
704465	07/29/2025	Janet Wilkerson	01-3701		848.45
704466	07/29/2025	Jesse Silverman	01-3701		1,013.70
704467	07/29/2025	Jorge Aguilera-Mota	01-3701		948.36
704468	07/29/2025	Lawrence Goity	01-3701		853.27
704469	07/29/2025	Leslie Daniele	01-3701		754.85
704470	07/29/2025	Linda Montes	01-3701		916.56
704471	07/29/2025	Lourdes Conde	01-3701		854.52
704472	07/29/2025	Maureen Cole	01-3701		854.76
704473	07/29/2025	Michael Breen	01-3702		692.41
704474	07/29/2025	Michelle Beutler	01-3701		854.81
704475	07/29/2025	MILLER, DAVID	01-3702		849.55
704476	07/29/2025	Nina Lapick	01-3701		853.92
704477	07/29/2025	PARADA, DINA	01-3702		856.87
704478	07/29/2025	Patricia Rivera Pelino	01-3701		849.05
704479	07/29/2025	Peter Bartok	01-3701		854.89
704480	07/29/2025	Richard Wallace	01-3701		854.81
704481	07/29/2025	Rodney Corsiglia	01-3702		451.55
704482	07/29/2025	Rosa M Juarez	01-3702		749.20
704483	07/29/2025	Sandra Portasio	01-3702		790.25
704484	07/29/2025	Shirley Grana	01-3702		572.93
704485	07/29/2025	Tamela Schmalz	01-3701		325.51
704486	07/29/2025	Tracey Gardella	01-3701		854.81
704487	07/29/2025	Vilma Leiva	01-3702		653.86
704488	07/29/2025	Xiomara Navarro	01-3702		654.75
704489	07/29/2025	Heidi Pim	01-3701		837.75
704490	07/29/2025	Tasty Pizza Healthy Kids Pizza	13-4700		659.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Checks Dated 07/01/2025 through 07/31/2025**

Check Number	Check Date	Pay to the Order of	Fd-Objt	Expensed Amount	Check Amount
704491	07/29/2025	Caltronics Business Systems	01-9510	16,116.29	
			12-9510	234.16	16,350.45
705296	07/30/2025	Flyers Energy Llc	01-9510		2,618.59
705297	07/30/2025	California Dept Of Tax And Fee Administration	01-9510		20.00
705298	07/30/2025	Karin Chocano	13-9510		106.38
705688	07/31/2025	Pacific Gas & Electric	01-9510		16.15
<b>Total Number of Checks</b>			<b>219</b>		<b><u>7,717,656.79</u></b>

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund	178	1,007,429.29
12	Child Development Fund	14	6,954.54
13	Cafeteria Fund	18	76,233.95
21	Building Fund	10	6,622,984.34
25	Capital Facilities Fund	1	103.00
40	Special Reserve Fund Cap	3	4,330.00
Total Number of Checks		<b>219</b>	7,718,035.12
Less Unpaid Tax Liability			378.33-
<b>Net (Check Amount)</b>			<b><u>7,717,656.79</u></b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.